

Account Holder Details

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Account Holder Details	Accounts	Related
Account Holder Reference	000064000GLENNBROOKS	Bank Balance
Account Holder Name	The GBC Pension Scheme	Ledger Balance
Account Number	VIR11223320009648	Forward Balance
Account Type	CLG - Client G	Available Balance
Account Currency	GBP - Sterling	Balance Brought Forward
		65,045.36
		65,045.36
		65,045.36
		65,045.36
		38,221.42

Transactions	Forward	Statements	Interest			
1 to 10 of 10						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
19/12/2016	19/12/2016	000170292A1	PROLABS UK LTD RENT		43,832.10	65,045.36
13/12/2016	13/12/2016	000169246A1	Net Pension Income	3,200.00		21,213.26
13/12/2016	13/12/2016	000169245A1	HMRC PAYE	800.00		24,413.26
13/12/2016	13/12/2016	000169243A1	Payroll Fee	90.00		25,213.26
13/12/2016	13/12/2016	000169244A1	Sequence Benefits Advice Fee	750.00		25,303.26
12/12/2016	06/12/2016	000169076A1	IBB CHGS 311016	50.00		26,053.26
12/12/2016	12/12/2016	000169077A1	REFUND IBB CHGS		50.00	26,103.26
05/12/2016	05/12/2016	000168272A1	LOAN REPAYMENT	7,498.16		26,053.26
01/12/2016	01/12/2016	000167836A1	Ann Admin & Prop Admin Fee	855.00		33,551.42
01/12/2016	30/11/2016	000167677A1	Martin Sir Invoice	3,815.00		34,406.42

£65,045.36 - balance

- £100 - ongoing IFA fee

£64,945.36 - remaining


 22/12/16

Sequence Financial Management Limited
14 Brunel Court
Rudheath Way, Gadbrook Park
Northwich
CW9 7LP
Tel : 0345 643 2633



Cranfords
1 The Pavilions
Cranford Drive
Knutsford Business Park
Cheshire
WA16 8ZR

Invoice No	IOF01844298
Invoice Date	1 st December 2016
Client Name	Glenn Brooks
Adviser	Robert Colin

Description	Unit Price	Net Amount	VAT %	VAT
Ongoing advice and administration in respect of the GBC Pension Scheme	£100.00	£100.00	0.00	0.00

Please arrange for payment to be made by cheque or bank transfer strictly within 30 days.
Sequence Financial Management
National Westminster Bank PLC
Account Number: 32280068
Sort Code: 60-12-30

Total Net Amount	£100.00
Total VAT Amount	£0.00
Invoice Total	£100.00